

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 1

INST TYPE: U.S AGENCIES OF FOREIGN BANKS (INST CODE 01)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X							DOMESTIC ASSETS
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706		I	F		X			431
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G		S		X			489
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPC	31887			S		X			404
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719			S		X			32
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	G		S		X			4
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104			S		X			17
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G		S					34
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302			S		X			793
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302			S		X			465
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302			S		X			900
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302			S		X			492
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	G		S		X			3,256
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218			S		X			92
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609			S		X			662
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804			S					7
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302			S		X			243
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G		S		X			2,051
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G		S					2,399
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609			S					0
41339	COMMERZBANK AKTIENGES ATL AGY	ATLANTA	1242414	COMMERZBANK AKTIENGESSELLSCH/	11002			S					0
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251			S					0
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998			S					0
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609			S					920
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505			S		X			879
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804			S					2,309

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INST TYPE: U.S AGENCIES OF FOREIGN BANKS (INST CODE 01)

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AS OF September 30, 2005
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BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	108
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	2
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	S	0
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	11509	G S X	46
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	1142662	BANCO AGRI	31089	S	2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	1142662	BANCO AGRI	31089	S	7
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	1142662	BANCO AGRI	31089	S	2
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	104
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	716
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	1
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	46302	S X	253
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	S X	748
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	S X	27
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	26
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	S X	2,639
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	87
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G S	1
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	261
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	500
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	S X	121

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PART 1, PAGE 3

INST TYPE: U.S AGENCIES OF FOREIGN BANKS (INST CODE 01)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **											DOMESTIC ASSETS
						G	H	L	I	F	S	A	B	X			
TOT RPTRS THIS TYPE -	45															TOT THIS TYPE:	22,530
CUMMULATIVE TOTAL -	45																

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 4

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X							DOMESTIC ASSETS
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HISP/	12505			S		X			3,283
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106		L	S					N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	G		S		X			37,639
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G H	I	S					2,871
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H		F		X			138
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H		F		X			2,028
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	H		S		X			1,473
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	H		S		X			9,814
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H		S		X			1,318
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SP/	11509	G H		S		X			3,694
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	H		F		X			191
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H		S		X			12,116
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	30309	H		F		X			640
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	H		S		X			985
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	30503	G H		S A		X			89
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H		F		X			860
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406			S					N.A.
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G		S		X			5,514
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SU	30309	H		F					9
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISP/	12505			S		X			972
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	H		S		X			819
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H		S		X			133
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H		S		X			210
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUG	32603	H		F		X			1,201
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISP/	12505	G		S		X			4,760

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
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PART 1, PAGE 5

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X				DOMESTIC ASSETS
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G	L	F	X	74
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H		F	X	100
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942775	ISRAEL SALT IND	42501	G H		S		N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942775	ISRAEL SALT IND	42501	G H	I	S	X	4,875
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942775	ISRAEL SALT IND	42501	H		S		1,064
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H		F	X	60
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H	I	S		225
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	H	I	F		N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	H	I	F	X	2,165
1898781	BANK OF COMTNS CO NY BR	NEW YORK	1898754	BANK OF CMNTNS CO	41408	H		F	X	474
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H	I	F		145
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H	I	S		408
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G		S	X	4,743
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G H		S A	X	14,351
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13382	H		F		3,438
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G		S	X	38,534
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13153	G H		S	X	45,976
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBA	11002	G H		S	X	11,018
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H		F	X	35,484
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	G		S	X	N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G		S	X	72,291
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H		S	X	922
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	G H		S	X	35,919
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H		S A	X	31,296
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	H		S	X	601

**STRUCTURE DATA
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PART 1, PAGE 6

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X							DOMESTIC ASSETS
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H	S	X					775
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	H	S	X					343
149011	CHOHUNG BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H	S	X					N.A.
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H	F						110
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AKTIENGESELLSCH/	11002	G H	S	X					12,829
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H	F	X					918
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	3386273	SOUTH INVESTORS	35602	H	F	X					464
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H	S						6,934
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G	S	X					47,584
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	H	S						467
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	H	S						5,066
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H	S	X					109,056
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	10251	H	S						65
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	H	S						19,034
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	H	S						1,198
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H	F	X					80
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	G	S	X					7,032
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G	S	X					7,591
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H	F	X					8,485
3152656	EUROHYPO AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H	S						5,678
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	H	S						14,470
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106		S						2
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H	F	X					145
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H	F	X					2
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H	S	X					754

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PART 1, PAGE 7

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X					DOMESTIC ASSETS
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DE	12688	G H	S	X			39
628217	HANA BK NY AGY	NEW YORK	1242816	HANA BK	43001	G	S A	X			225
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13382	H	F				11,503
3142675	HSB NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GII	11002	H	S				7,214
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H	S	X			145
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H	S	X			5,957
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	H	S	X			89
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H	S	X			361
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H	S	X			5,960
1984312	LANDESBK BADEN WUERTTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUE	11002	H	S	X			12,269
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GROUP PLC	13153	G	S	X			6,721
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H	S	X			666
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	H	I S	X			154
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H	I F	X			36
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G	S	X			4,915
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	G H	S	X			38,583
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES F	10804	G H	S	X			13,852
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H	F	X			3,841
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H	S	X			398
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H	F	X			445
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H	S	X			2,289
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H	S	X			204
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASS	11002	H	S	X			7,233
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H	S	X			10,879
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H	S	X			10

**STRUCTURE DATA
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PART 1, PAGE 8

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X				DOMESTIC ASSETS
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H	S	X		29,180
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H	S A	X		773
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H	S A	X		95
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G	S			21
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H	S	X		50,183
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H	F			N.A.
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H	F	X		19,810
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13382	G	S	X		27,756
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H	F	X		2,344
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201		L F			266
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H	S	X		373
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H	S	X		2,699
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H	S	X		1,036
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H	S	X		7,202
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H	S	X		77,365
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13153	G	S			7,344
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H	I S			751
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	G	S	X		19,712
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H	S	X		6,636
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H	S	X		21,880
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKE	12602	H	S	X		3,395
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	H	S	X		495
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H	S	X		16,997
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H	S	X		355
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688		L F			N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 9

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X				DOMESTIC ASSETS
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	G	F	X		N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	G	F			4,586
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H	S	X		50,647
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	G	S	X		10,337
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609					N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H	S	X		14,497
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H	F	X		525
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H	S	X		60
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GII	11002	G H	S	X		60,545
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H	F	X		3,153
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	G H	S A	X		98
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H	F	X		28
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L	F	X		24
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106		S A	X		880
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509		S A			36
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505		S A	X		948
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503		S A			16
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	2809449	GRUPO AVAL ACCIONES Y VALORES	30503		S A	X		181
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSURG FOUNDATION	11606	L	S	X		266
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602		S A			353
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	L	S	X		388
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104		S A	X		62
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	L	S	X		716
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003		S A			96
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309		S A	X		364

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 10

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X						DOMESTIC ASSETS
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719			S	A			143
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589			S	A	X		200
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719			S	A	X		53
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	12505			S	A	X		135
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISP/	12505			S	A	X		0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISP/	12505			S	A	X		0
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	COMPANIA DE CEMENTOS ARGOS S/	30503			S	A	X		109
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942775	ISRAEL SALT IND	42501	G	L	S		X		506
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G		S	A	X		0
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13153		L	S		X		9,927
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804			S	A	X		107
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXA DE AFORROS DE VIGO	12505			S	A			243
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505			S	A			201
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	12505			S	A			830
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804			S	A	X		1,180
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002			S	A	X		0
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GROUP PLC	13153	G		S	A	X		658
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998		L	F		X		716
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688		L	F		X		540
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	G	H	S		X		31,462
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	G		S		X		82
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942775	ISRAEL SALT IND	42501	G		S		X		0
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998		H	S		X		30,723
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G		S		X		2,143
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	G		S		X		1,534

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

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INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	S	1
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	L S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AKTIENGESELLSCH	11002	G S	0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	G S X	69
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	G S	0
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	L S	0
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G I S	262
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	47
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	G S	0
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	L S	6,902
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	62
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	L F	302
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	593
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	H S	372
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S	0
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G L S X	402
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H S X	116
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H S X	809
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S X	4,039
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	G S	2
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	L S X	441
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302	H S X	254
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	L F	47
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AKTIENGESELLSCH	11002	L S	3
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	H S	240

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 12

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X					DOMESTIC ASSETS
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	L	F		X		140
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	L	S				188
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	H	S		X		732
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H	S		X		558
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302	L	F		X		339
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H	S				314
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H	S				94
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L	F				99
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H	S		X		15
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	L	S				0
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	H	S				150
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H	S				276
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H	S		X		683
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13153	L	S				8
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H	S		X		2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H	S		X		0
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302		S				210
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H	S		X		196
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G	L	F		X	0
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688			F		X	2
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	H	S				435
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	H	S		X		0
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	1239610	UNITED MIZRAHI BK	42501	H	I	S		X	143
571564	WING LUNG BK LA BR	LOS ANGELES	3287642	WU JIEH YEE CO	42005	L	F				108

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
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PART 1, PAGE 13

INST TYPE: U.S BRANCHES OF FOREIGN BANKS (INST CODE 02)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
TOT RPTRS THIS TYPE -						224	TOT THIS TYPE: 1,324,611
CUMMULATIVE TOTAL -						269	

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 14

INST TYPE: U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS (INST CODE 03)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
1413027	SCUDDER TC	SALEM	1242423	DEUTSCHE BK AG	11002	S	N.A.
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	F	31,750
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H I S	2,917
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	5,940
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	506
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	H S	N.A.
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	24,131
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	11002	S	N.A.
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	8,036
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H I F	835
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	I S X	400
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	I F	10,918
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	F	N.A.
2686211	CROWN BK NA	OCEAN CITY	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	I F	283
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	666
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13153	I F X	135,890
2980209	JUNIPER BK	WILMINGTON	1231418	BARCLAYS PLC	13153	I S	2,309
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	S	20,129
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	F	N.A.
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	F	75
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	329
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	I S	10

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 15

INST TYPE: U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS (INST CODE 03)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X							DOMESTIC ASSETS
3343306	ABN AMRO INV TC	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H	S						N.A.
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	H	I	F					4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	H	I	F					33,778
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	12106		F						39,546
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H	I	F					72,983
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	29998		I	F					780
5247	NLSB	PLAINFIELD	1231333	BANK OF MONTREAL	29998	H	I	S					1,075
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688		S						N.A.
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505		I	F					2,754
755551	SOUTH TX NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505		I	F					665
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H	S		X				43,727
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13153		F						N.A.
423065	BBVA BANCOMER USA	MORENO VALLEY	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505		I	S					100
3034828	CHICAGO DEFERRED EXCH CORP CA	SAN DIEGO	1718227	ABN AMRO HOLD NV	12106		S						N.A.
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002		F						N.A.
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804		S		X				10,733
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998		I	F					1,037
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H	I	S		X			155
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	12106		F						3,021
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102		I	S					192

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 16

INST TYPE: U.S. COMMERCIAL BANKS GREATER THAN 25% OWNED BY FOREIGN BANKS (INST CODE 03)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
TOT RPTRS THIS TYPE -						45	TOT THIS TYPE: 455,674
CUMMULATIVE TOTAL -						314	

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 17

**INST TYPE: U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY
FOREIGN BANKS (INST CODE 05)**

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: **								DOMESTIC ASSETS
						G	H	L	I	F	S	A	B	
913418	BANCAFE INTL	MIAMI	3345739	GRANBANCO	30503					F		X		183
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISP	12505					F		X		4,374
TOT RPTRS THIS TYPE -						2		TOT THIS TYPE:						4,557
CUMMULATIVE TOTAL -						316								

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 18

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	S	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	S	N.A.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	S	N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK AG	11002	S	N.A.
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	S	N.A.
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	S	N.A.
3376032	AOZORA BANK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	S	N.A.
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	S	N.A.
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	30104	S	N.A.
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	S	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S	N.A.
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISP/	12505	S	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	S	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	S	N.A.
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERA	12319	S	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S	N.A.
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	41408	S	N.A.
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408	S	N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	S	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	S	N.A.
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	S	N.A.
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 19

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	S	N.A.
3077469	DRESDNER BK AG REP OFF	NEW YORK	1575822	ALLIANZ AG	11002	S	N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	S	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	S	N.A.
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	13382	S	N.A.
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	S	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	S	N.A.
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13153	S	N.A.
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	S	N.A.
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	S	N.A.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	S	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	S	N.A.
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	S	N.A.
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	S	N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	S	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13153	S	N.A.
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	S	N.A.
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERR	10189	S	N.A.
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	S	N.A.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	S	N.A.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 20

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	S	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	F	N.A.
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRAS	30309	S	N.A.
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	S	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	11002	S	N.A.
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1978928	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	42609	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13153	S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	S	N.A.
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	12106	S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	S	N.A.
3044434	BANCO VENEZOLANO MIAMI REP OFF	MIAMI	2872715	BANCO VENEZOLANO DE CREDITO S	32719	S	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942775	ISRAEL SALT IND	42501	S	N.A.
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	S	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 21

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUES F	10804	S	N.A.
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	S	N.A.
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	S	N.A.
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	F	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SP/	11509	S	N.A.
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13382	S	N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	S	N.A.
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242423	DEUTSCHE BK AG	11002	S	N.A.
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PL	13382	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13382	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13382	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	S	N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 22

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	S	N.A.
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES F	10804	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLI	13382	S	N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	S	N.A.
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	42609	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND GII	11002	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13382	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13382	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13153	S	N.A.
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804	S	N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401	S	N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	N.A.
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	60089	S	N.A.
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	60089	S	N.A.
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	60089	S	N.A.
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	S	N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES F	10804	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	S	N.A.

**STRUCTURE DATA
FOR U.S. OFFICES OF FOREIGN BANKS
BY TYPE OF INSTITUTION
AS OF 09/30/2005**

PART 1, PAGE 23

INST TYPE: U.S REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)

BANK ID	BANK NAME	CITY	FAMILY CODE*	FAMILY NAME	COUNTRY CODE	CODES: ** G H L I F S A B X	DOMESTIC ASSETS
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP PL	13382	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PL	13382	S	N.A.
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	S	N.A.
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	F	N.A.
TOT RPTRS THIS TYPE -						130	
CUMMULATIVE TOTAL -						446	
GRAND TOTAL RPTRS -						446	
						TOT THIS TYPE:	0
						GRAND TOTAL:	1,807,372

* FAMILY CODE REFLECTS DEFINITION OF FAMILY FOR
CALL REPORT PURPOSES

** DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF

**STRUCTURE DATA
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BY COUNTRY OF FOREIGN BANK
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COUNTRY: 10189 AUSTRIA

**CALL REPORT DATA
AS OF September 30, 2005
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1559505	RAIFFEISEN ZENTRALBANK OSTERR	06	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1985113	S	N.A.
						FAMILY TOTAL:	0
2644529	DIE ERSTE OESTERR SPAR-CASSE	02	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	233116	H F X	8,485
						FAMILY TOTAL:	8,485
						COUNTRY TOTAL:	8,485

**STRUCTURE DATA
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COUNTRY: 10251 BELGIUM

**CALL REPORT DATA
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(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2616151	DEXIA SA	02	DEXIA BK BELGIUM SA NY BR	NEW YORK	2430834	H S	65
2616151	DEXIA SA	02	DEXIA CREDIT LOCAL NY BR	NEW YORK	1753684	H S	19,034
						FAMILY TOTAL:	19,099
2701002	CERA STICHTING VZW	02	KBC BANK NV NY BR	NEW YORK	139218	G H S X	5,957
2701002	CERA STICHTING VZW	01	KBC BK NV ATLANTA AGY	ATLANTA	1437872	S	0
2701002	CERA STICHTING VZW	06	KBC BK NV LA REP OFF	LOS ANGELES	1982635	S	N.A.
						FAMILY TOTAL:	5,957
2857824	ANTWERPSE DIAMANTBANK NV	06	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857833	S	N.A.
						FAMILY TOTAL:	0
2937502	EUROCLEAR BK SA	06	EUROCLEAR BK NY REP	NEW YORK	2988997	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	25,056

**STRUCTURE DATA
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COUNTRY: 10405 CYPRUS

**CALL REPORT DATA
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(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1993284	BANK OF CYPRUS	06	BANK OF CYPRUS NY REP OFF	NEW YORK	2707853	S	N.A.
						FAMILY TOTAL:	0
2372756	CYPRUS POPULAR BK	06	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2723826	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	0

**STRUCTURE DATA
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COUNTRY: 10502 DENMARK

**CALL REPORT DATA
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(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242209	DANSKE BK A/S	02	DANSKE BK A/S NY BR	NEW YORK	128212	H S	467
						FAMILY TOTAL:	467
						COUNTRY TOTAL:	467

**STRUCTURE DATA
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COUNTRY: 10804 FRANCE

**CALL REPORT DATA
AS OF September 30, 2005
(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X				DOMESTIC ASSETS
1231968	BNP PARIBAS	03	BANK OF THE WEST	SAN FRANCISCO	804963	H	S	X		43,727
1231968	BNP PARIBAS	06	BNP PARIBAS ATLANTA REP OFF	ATLANTA	2809533		S			N.A.
1231968	BNP PARIBAS	02	BNP PARIBAS CHICAGO BR	CHICAGO	328834	G	S	X		1,534
1231968	BNP PARIBAS	06	BNP PARIBAS DALLAS REP OFF	DALLAS	2036469		S			N.A.
1231968	BNP PARIBAS	02	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	383114	G	S	X		N.A.
1231968	BNP PARIBAS	01	BNP PARIBAS HOUSTON AGY	HOUSTON	2738213		S			2,309
1231968	BNP PARIBAS	06	BNP PARIBAS LA REP OFF	LOS ANGELES	43164		S			N.A.
1231968	BNP PARIBAS	02	BNP PARIBAS MIAMI AGY	MIAMI	226033		S	A	X	107
1231968	BNP PARIBAS	02	BNP PARIBAS NY BR	NEW YORK	972509	G	S	X		72,291
1231968	BNP PARIBAS	02	BNP PARIBAS SF BR	SAN FRANCISCO	1010462	H	S	X		4,039
1231968	BNP PARIBAS	03	FIRST HAWAIIAN BK	HONOLULU	980661		S	X		10,733
FAMILY TOTAL:										134,740
1242375	SOCIETE GENERALE	06	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	2398617		S			N.A.
1242375	SOCIETE GENERALE	02	SOCIETE GENERALE CHICAGO BR	CHICAGO	140139	L	S			0
1242375	SOCIETE GENERALE	01	SOCIETE GENERALE DALLAS AGY	DALLAS	67058		S			2
1242375	SOCIETE GENERALE	01	SOCIETE GENERALE GREENWICH AGY	GREENWICH	3006496		S			7
1242375	SOCIETE GENERALE	06	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1987135		S			N.A.
1242375	SOCIETE GENERALE	02	SOCIETE GENERALE NY BR	NEW YORK	922111	G H	S	X		77,365
1242375	SOCIETE GENERALE	06	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1982662		S			N.A.
FAMILY TOTAL:										77,374
1245808	CREDIT INDUSTRIEL & CMRL D	06	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	2121703		S			N.A.
FAMILY TOTAL:										0
2916860	CAISSE FEDERALE DU CREDIT MUTL	02	CREDIT INDUS ET CMRL NY BR	NEW YORK	1992858	H	S			6,934
FAMILY TOTAL:										6,934
3025572	BANQUE FEDERALE DES BANQUES I	06	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	1983865		S			N.A.
3025572	BANQUE FEDERALE DES BANQUES I	06	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3121821		S			N.A.

**STRUCTURE DATA
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COUNTRY: 10804 FRANCE

**CALL REPORT DATA
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(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
3025572	BANQUE FEDERALE DES BANQUES I	06	NATEXIS BANQUES POP HOU REP	HOUSTON	1987180	S	N.A.
3025572	BANQUE FEDERALE DES BANQUES I	02	NATEXIS BANQUES POP NY BR	NEW YORK	592608	G H S X	13,852
						FAMILY TOTAL:	13,852
3170258	SAS RUE LA BOETIE	02	BANCA INTESA SPA NY BR	NEW YORK	2912518	H S X	9,814
3170258	SAS RUE LA BOETIE	02	CALYON CHICAGO BR	CHICAGO	2631574	S	1
3170258	SAS RUE LA BOETIE	06	CALYON DALLAS REP OFF	DALLAS	1987162	S	N.A.
3170258	SAS RUE LA BOETIE	06	CALYON HOUSTON REP OFF	HOUSTON	1986914	S	N.A.
3170258	SAS RUE LA BOETIE	02	CALYON LA BR	LOS ANGELES	298469	G S	2
3170258	SAS RUE LA BOETIE	02	CALYON NY BR	NEW YORK	514114	G H S X	35,919
3170258	SAS RUE LA BOETIE	02	CREDIT LYONNAIS MIAMI AGY	MIAMI	225531	S A X	1,180
3170258	SAS RUE LA BOETIE	06	CREDIT LYONNAIS NY REP OFF	NEW YORK	1986718	S	N.A.
						FAMILY TOTAL:	46,916
						COUNTRY TOTAL:	279,816

**STRUCTURE DATA
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COUNTRY: 11002 GERMANY

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242414	COMMERZBANK AKTIENGESELLSCH	02	COMMERZBANK AG NY BR	NEW YORK	633819	G H S X	12,829
1242414	COMMERZBANK AKTIENGESELLSCH	02	COMMERZBANK AKT CHICAGO BR	CHICAGO	339531	G S	0
1242414	COMMERZBANK AKTIENGESELLSCH	01	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	41339	S	0
1242414	COMMERZBANK AKTIENGESELLSCH	02	COMMERZBANK LA BR	LOS ANGELES	675266	L S	3
FAMILY TOTAL:							12,832
1242423	DEUTSCHE BK AG	02	DEUTSCHE BK AG NY BR	NEW YORK	112819	H S X	109,056
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK FL NA	PALM BEACH	380038	F	N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK NAT TC	LOS ANGELES	670560	F	N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC AMERICAS	NEW YORK	214807	H I S X	24,131
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC CONNECTICUT	GREENWICH	2015035	S	N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC NEW YORK	NEW YORK	2325882	H S	N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TC NJ	JERSEY CITY	1490644	S	N.A.
1242423	DEUTSCHE BK AG	03	DEUTSCHE BK TR CO DE	WILMINGTON	304913	I S	666
1242423	DEUTSCHE BK AG	06	EUROHYPO AG LA REP OFF	LOS ANGELES	3161180	S	N.A.
1242423	DEUTSCHE BK AG	02	EUROHYPO AG NY BR	NEW YORK	3152656	H S	5,678
1242423	DEUTSCHE BK AG	06	EUROHYPO CHICAGO REP OFF	CHICAGO	3165889	S	N.A.
1242423	DEUTSCHE BK AG	03	SCUDDER TC	SALEM	1413027	S	N.A.
FAMILY TOTAL:							139,531
1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	DVB BK AG NY REP OFF	NEW YORK	2724373	S	N.A.
1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	DZ BK AG DEUTSCHE REP OFF	HOUSTON	3374560	S	N.A.
1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	02	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	113311	G S X	7,591
FAMILY TOTAL:							7,591
1242469	BAYERISCHE HYPO-UND VEREINSB/	02	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	934413	G H S X	11,018
FAMILY TOTAL:							11,018
1575822	ALLIANZ AG	02	DRESDNER BK AG NY BR	NEW YORK	55318	G S X	7,032
1575822	ALLIANZ AG	06	DRESDNER BK AG REP OFF	NEW YORK	3077469	S	N.A.

**STRUCTURE DATA
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COUNTRY: 11002 GERMANY

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1575822	ALLIANZ AG	02	DRESDNER BK LATEINAMER MIA AGY	MIAMI	141930	S A X	0
						FAMILY TOTAL:	7,032
2371375	NIEDERSAECHSISCHER SPARKKASSE	02	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	1831135	H S X	7,233
						FAMILY TOTAL:	7,233
2371432	SAVINGS BKS GIRO ASSN HESSE	02	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	250515	H S X	5,960
						FAMILY TOTAL:	5,960
2527538	SPARKASSENVERBAND BAYERN	02	BAYERISCHE LANDESBANK NY BR	NEW YORK	599401	H F X	35,484
						FAMILY TOTAL:	35,484
2703033	WESTDEUTSCHE IMMOBILIENBANK	06	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2809476	S	N.A.
						FAMILY TOTAL:	0
2965082	AAREAL BK AG	06	AAREAL BK AG NY REP OFF	NEW YORK	3123432	S	N.A.
						FAMILY TOTAL:	0
3033997	ALLGEMEINE HYPOTHEKENBANK AG	06	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3128624	S	N.A.
						FAMILY TOTAL:	0
3096031	SPARKASSENVERBAND BADEN WUE	02	LANDESBK BADEN WUERTTEMBERG NY BR	NEW YORK	1984312	H S X	12,269
						FAMILY TOTAL:	12,269
3238149	HYPOTHEKENBANK IN ESSEN AG	06	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3280755	S	N.A.
						FAMILY TOTAL:	0
3324510	RHEINISCHER SPARKASSEN-UND GI	02	HSH NORDBK AG NY BR	NEW YORK	3142675	H S	7,214
3324510	RHEINISCHER SPARKASSEN-UND GI	06	WESTLB AG HOU REP OFF	HOUSTON	2907158	S	N.A.
3324510	RHEINISCHER SPARKASSEN-UND GI	02	WESTLB AG NY BR	NEW YORK	966012	G H S X	60,545
						FAMILY TOTAL:	67,759
						COUNTRY TOTAL:	306,709

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COUNTRY: 11207 GREECE

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1232385	NATIONAL BK OF GREECE SA	03	ATLANTIC BK OF NY	NEW YORK	90403	H I S	2,917
						FAMILY TOTAL:	2,917
2714851	PIRAEUS BK SA	03	MARATHON NB OF NY	ASTORIA	1416327	H I F	835
						FAMILY TOTAL:	835
						COUNTRY TOTAL:	3,752

**STRUCTURE DATA
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COUNTRY: 11401 IRELAND

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BK CHICAGO REP	CHICAGO	2940173	S	N.A.
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BK LA REP OFF	LOS ANGELES	2628538	S	N.A.
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	3073238	S	N.A.
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	3381782	S	N.A.
1242601	ALLIED IRISH BANKS PLC	02	ALLIED IRISH BKS NY BR	NEW YORK	3403	G H I S	2,871
1242601	ALLIED IRISH BANKS PLC	06	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	2622983	S	N.A.
						FAMILY TOTAL:	2,871
1242610	GOVERNOR & CO OF BK OF IRE	06	GOVERNOR&CO BK IRELAND REP	GREENWICH	3045824	S	N.A.
						FAMILY TOTAL:	0
2743329	ANGLO IRISH BK CORP	06	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2867104	S	N.A.
2743329	ANGLO IRISH BK CORP	06	ANGLO IRISH BC NY REP OFF	NEW YORK	3122967	S	N.A.
						FAMILY TOTAL:	0
3140895	DEPFA BK PLC	06	DEPFA BK CHICAGO REP OFF	CHICAGO	3283064	S	N.A.
3140895	DEPFA BK PLC	02	DEPFA BK PLC NY BR	NEW YORK	3141874	H S	5,066
3140895	DEPFA BK PLC	06	DEPFA BK SF REP OFF	SAN FRANCISCO	3286645	S	N.A.
						FAMILY TOTAL:	5,066
						COUNTRY TOTAL:	7,937

**STRUCTURE DATA
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COUNTRY: 11509 ITALY

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242656	BANCA NAZIONALE DEL LAVORO SP.	02	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	674102	G H S X	3,694
1242656	BANCA NAZIONALE DEL LAVORO SP.	06	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	449533	S	N.A.
						FAMILY TOTAL:	3,694
1242683	UNICREDITO ITALIANO SPA	02	UNICREDITO ITALIANO NY BR	NEW YORK	227517	G H S X	14,497
						FAMILY TOTAL:	14,497
1243868	FONDAZIONE MONTE DEI PASCHI DI	02	BANCA MONTE DEI PASCHI NY BR	NEW YORK	348917	H S X	1,318
						FAMILY TOTAL:	1,318
1244119	BANCA POPOLARE DI MILANO	02	BANCA POPOLARE DI MILANO NY BR	NEW YORK	916606	H F X	191
						FAMILY TOTAL:	191
1491128	CAPITALIA SPA	02	BANCA DI ROMA CHICAGO BR	CHICAGO	399638	G S X	82
1491128	CAPITALIA SPA	02	BANCA DI ROMA NY BR	NEW YORK	1357242	H S X	1,473
1491128	CAPITALIA SPA	01	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	304463	G S X	46
						FAMILY TOTAL:	1,601
1985560	CASSA DI RISPARMIO DI FIRENZE	06	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985618	S	N.A.
						FAMILY TOTAL:	0
2156394	SANPAOLO IMI SPA	02	SANPAOLO IMI SPA NY BR	NEW YORK	213015	H F X	2,344
						FAMILY TOTAL:	2,344
3111868	MAURIZIO SELLA SAPA	02	BANCA SELLA SPA MIAMI AGY	MIAMI	3016141	S A	36
						FAMILY TOTAL:	36
						COUNTRY TOTAL:	23,681

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COUNTRY: 11606 LIECHTENSTEIN

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
3110870	LUKSBURG FOUNDATION	02	BANCO DE CHILE MIAMI BR	MIAMI	2210287	L S X	266
3110870	LUKSBURG FOUNDATION	02	BANCO DE CHILE NY BR	NEW YORK	209308	H F X	860
FAMILY TOTAL:							1,126
COUNTRY TOTAL:							1,126

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COUNTRY: 11703 LUXEMBOURG

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2464268	E S CONTROL HOLD SA	02	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1211401	H S X	819
						FAMILY TOTAL:	819
2881557	CLEARSTREAM INTL SA	06	CLEARSTREAM BK NY REP OFF	NEW YORK	2292014	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	819

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COUNTRY: 12106 NETHERLANDS

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242919	ING BK NV	06	ING BK NV NY REP OFF	NEW YORK	2821227	S	N.A.
FAMILY TOTAL:							0
1242928	RABOBANK NEDERLAND	03	RABOBANK NA	EL CENTRO	877369	F	3,021
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	2345899	S	N.A.
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	2252661	S	N.A.
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND DALLAS REP	DALLAS	1459294	S	N.A.
1242928	RABOBANK NEDERLAND	02	RABOBANK NEDERLAND NY BR	NEW YORK	916811	H S X	50,183
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1984956	S	N.A.
1242928	RABOBANK NEDERLAND	06	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	2914192	S	N.A.
FAMILY TOTAL:							53,204
1718227	ABN AMRO HOLD NV	06	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	3158603	S	N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV BOSTON REP OFF	BOSTON	319207	S	N.A.
1718227	ABN AMRO HOLD NV	02	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	3216419	L S	N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV HSTN REP OFF	HOUSTON	495763	S	N.A.
1718227	ABN AMRO HOLD NV	02	ABN AMRO BK NV MIAMI AGY	MIAMI	602833	S A X	880
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV MIAMI REP OFF	MIAMI	2854261	S	N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	242266	S	N.A.
1718227	ABN AMRO HOLD NV	06	ABN AMRO BK SEATTLE REP OFF	SEATTLE	557474	S	N.A.
1718227	ABN AMRO HOLD NV	03	ABN AMRO INV TC	CHICAGO	3343306	H S	N.A.
1718227	ABN AMRO HOLD NV	02	ABN-AMRO BK NV CHICAGO BR	CHICAGO	260336	G H S X	31,462
1718227	ABN AMRO HOLD NV	02	ABN-AMRO BK NV NY BR	NEW YORK	25012	G S X	37,639
1718227	ABN AMRO HOLD NV	03	CHICAGO DEFERRED EXCH CORP CA	SAN DIEGO	3034828	S	N.A.
1718227	ABN AMRO HOLD NV	03	LASALLE BK MIDWEST NA	TROY	445843	F	39,546
1718227	ABN AMRO HOLD NV	03	LASALLE BK NA	CHICAGO	455534	H I F	72,983
FAMILY TOTAL:							182,510
3137158	FORTIS NV	02	FORTIS BK SA/NV NY BR	NEW YORK	3152094	H S	14,470

**STRUCTURE DATA
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COUNTRY: 12106 NETHERLANDS

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
3137158	FORTIS NV	02	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3151042	S	2
						FAMILY TOTAL:	14,472
						COUNTRY TOTAL:	250,186

**STRUCTURE DATA
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COUNTRY: 12203 NORWAY

**CALL REPORT DATA
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(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2960715	DNB NOR ASA	02	DNB NOR BK ASA NY BR	NEW YORK	1222957	H S	1,198
						FAMILY TOTAL:	1,198
						COUNTRY TOTAL:	1,198

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COUNTRY: 12319 PORTUGAL

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2527659	BANCO COMERCIAL PORTUGUES SA	02	BANCO COMERCIAL PORTUG NY BR	NEW YORK	141716	H S X	985
						FAMILY TOTAL:	985
2776390	CAIXA GERAL DE DEPOSITOS SA	02	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2863786	H S X	922
2776390	CAIXA GERAL DE DEPOSITOS SA	03	CROWN BK NA	OCEAN CITY	2686211	I F	283
						FAMILY TOTAL:	1,205
2906236	CAIXA ECONOMICA MONTEPIO GER/	06	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2983406	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	2,190

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1239254	BANCO SANTANDER CENTRAL HISP/	02	ABBEY NAT TREASURY SVC CT BR	STAMFORD	3041385	S X	3,283
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO ESPANOL CREDITO NY BR	NEW YORK	87001	S X	972
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1831920	S A X	0
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO SANTANDER CENT MIAMI AGY	MIAMI	138538	S A X	0
1239254	BANCO SANTANDER CENTRAL HISP/	02	BANCO SANTANDER CENTRAL NY BR	NEW YORK	500715	G S X	4,760
1239254	BANCO SANTANDER CENTRAL HISP/	05	BANCO SANTANDER INTL	MIAMI	634638	F X	4,374
1239254	BANCO SANTANDER CENTRAL HISP/	06	BANCO TOTTA&ACORES NY REP	NEW YORK	502812	S	N.A.
						FAMILY TOTAL:	13,389
1391237	BANCO BILBAO VIZCAYA ARGENTAR	02	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	438818	H S X	12,116
1391237	BANCO BILBAO VIZCAYA ARGENTAR	02	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	223434	S A X	948
1391237	BANCO BILBAO VIZCAYA ARGENTAR	01	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	3191963	S X	879
1391237	BANCO BILBAO VIZCAYA ARGENTAR	03	BBVA BANCOMER USA	MORENO VALLEY	423065	I S	100
1391237	BANCO BILBAO VIZCAYA ARGENTAR	03	LAREDO NB	LAREDO	800750	I F	2,754
1391237	BANCO BILBAO VIZCAYA ARGENTAR	03	SOUTH TX NB	LAREDO	755551	I F	665
						FAMILY TOTAL:	17,462
1981384	BANCO DE SABADELL SA	02	BANCO DE SABADELL SA MIAMI BR	MIAMI	2024402	L S X	716
						FAMILY TOTAL:	716
2605977	CAJA DE AHORROS DE VALENCIA C/	02	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2719294	S A	201
						FAMILY TOTAL:	201
3032600	CAJA DE AHORROS Y MONTE DE PIE	02	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3101551	S A	830
						FAMILY TOTAL:	830
3037856	CAIXA DE AFORROS DE VIGO	02	CAIXA DE AFORROS MIAMI AGY	MIAMI	3108121	S A	243
						FAMILY TOTAL:	243
3111729	FUNDACION PEDRO BARRIE DE LA M	02	BANCO PASTOR SA MIAMI AGY	MIAMI	3072183	S A X	135
						FAMILY TOTAL:	135

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COUNTRY: 12505 SPAIN

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
COUNTRY TOTAL:							32,976

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COUNTRY: 12602 SWEDEN

**CALL REPORT DATA
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(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1243167	SVENSKA HANDELSBANKEN AB PUB	02	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	992011	H S X	21,880
						FAMILY TOTAL:	21,880
1243185	SKANDINAVISKA ENSKILDA BANKEN	02	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1157424	H S X	7,202
						FAMILY TOTAL:	7,202
1679560	SWEDBANK FORENINGSSPARBANKE	02	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1852952	H S X	3,395
						FAMILY TOTAL:	3,395
2858830	NORDEA BK AB PUBL	02	NORDEA BK FINLAND PLC NY BR	NEW YORK	1867723	H S X	10,879
2858830	NORDEA BK AB PUBL	02	NORDEA BK NORGE NY BR	NEW YORK	558109	H S X	10
						FAMILY TOTAL:	10,889
						COUNTRY TOTAL:	43,366

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X				DOMESTIC ASSETS
1243206	UBS AG	02	UBS AG AVE OF THE AMER BR	NEW YORK	3223172	L	F			N.A.
1243206	UBS AG	02	UBS AG CHICAGO BR	CHICAGO	144333	G		S		47
1243206	UBS AG	02	UBS AG LA BR	LOS ANGELES	117663	G	L	F	X	0
1243206	UBS AG	06	UBS AG LA REP OFF	LOS ANGELES	3351413			F		N.A.
1243206	UBS AG	02	UBS AG MIAMI BR	MIAMI	1160518		L	F	X	540
1243206	UBS AG	02	UBS AG NY BR	NEW YORK	965510	G		F	X	N.A.
1243206	UBS AG	06	UBS AG NY REP OFF	NEW YORK	3268342			F		N.A.
1243206	UBS AG	06	UBS AG PALM BEACH REP OFF	PALM BEACH	3353190			F		N.A.
1243206	UBS AG	02	UBS AG PARK AVE BR	NEW YORK	925813	G		F		4,586
1243206	UBS AG	02	UBS AG SF BR	SAN FRANCISCO	747060			F	X	2
1243206	UBS AG	02	UBS AG STAMFORD BR	STAMFORD	2618801		H		S X	50,647
1243206	UBS AG	03	UBS FIDUDIARY TC	WEEHAWKEN	79006				S	N.A.
1243206	UBS AG	03	UBS GLOBAL ASSET MGMT TC	CHICAGO	1942723				S	N.A.
1243206	UBS AG	03	UBS TC NA	WEEHAWKEN	2864729				F	N.A.
						FAMILY TOTAL:				55,822
1243224	JULIUS BAER HOLD	02	BANK JULIUS BAER & CO NY B	NEW YORK	590501	H		F	X	60
						FAMILY TOTAL:				60
1647970	CREDIT SUISSE GROUP	06	CREDIT SUISSE MIAMI REP OFF	MIAMI	2814041				S	N.A.
1647970	CREDIT SUISSE GROUP	02	CREDIT SUISSE NY BR	NEW YORK	4512	G			S X	47,584
1647970	CREDIT SUISSE GROUP	06	CREDIT SUISSE NY REP OFF	NEW YORK	2809467				S	N.A.
						FAMILY TOTAL:				47,584
1983753	ROYAL BK OF CANADA SUISSE	06	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983762				S	N.A.
						FAMILY TOTAL:				0
3301342	AGA KHAN FUND FOR ECONOMIC DE	02	HABIB BK NY BR	NEW YORK	244514	G H			S X	39
						FAMILY TOTAL:				39

**STRUCTURE DATA
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COUNTRY: 12688 SWITZERLAND

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
						COUNTRY TOTAL:	103,505

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COUNTRY: 12807 TURKEY

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1244089	T C ZIRAAT BANKASI AS	02	T C ZIRAAT BANKASI AS NY BR	NEW YORK	66716	H S X	495
						FAMILY TOTAL:	495
1921102	TURKIYE VAKIFLAR BANKASI TAO	02	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921111	H S X	355
						FAMILY TOTAL:	355
						COUNTRY TOTAL:	850

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COUNTRY: 13153 UNITED KINGDOM

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
1231418	BARCLAYS PLC	02	BARCLAYS BK PLC MIAMI BR	MIAMI	140335	L	S	X	9,927
1231418	BARCLAYS PLC	02	BARCLAYS BK PLC NY BR	NEW YORK	860400	G H	S	X	45,976
1231418	BARCLAYS PLC	06	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	736363		S		N.A.
1231418	BARCLAYS PLC	03	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1444021		F		N.A.
1231418	BARCLAYS PLC	06	BARCLAYS PLC WA REP OFF	WASHINGTON	1989997		S		N.A.
1231418	BARCLAYS PLC	03	JUNIPER BK	WILMINGTON	2980209	I	S		2,309
						FAMILY TOTAL:			58,212
1238444	STANDARD CHARTERED PLC	02	STANDARD CHARTERED BK LA BR	PASADENA	1009167	L	S		8
1238444	STANDARD CHARTERED PLC	02	STANDARD CHARTERED BK NY BR	NEW YORK	34014	G	S		7,344
						FAMILY TOTAL:			7,352
1857108	HSBC HOLD PLC	06	HONGKONG&SHANGHAI NY REP O	NEW YORK	256115		S		N.A.
1857108	HSBC HOLD PLC	03	HSBC BK USA NA	WILMINGTON	413208	I	F	X	135,890
						FAMILY TOTAL:			135,890
1986129	MERRILL LYNCH INTL BK	06	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986138		S		N.A.
						FAMILY TOTAL:			0
2414629	LLOYDS TSB GROUP PLC	02	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	607539	G	S A	X	658
2414629	LLOYDS TSB GROUP PLC	02	LLOYDS TSB BK PLC NY BR	NEW YORK	852302	G	S	X	6,721
						FAMILY TOTAL:			7,379
						COUNTRY TOTAL:			208,833

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COUNTRY: 13382 UNITED KINGDOM

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X			DOMESTIC ASSETS
1245796	ROYAL BK OF SCOTLAND GROUP PL	02	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1511	G	S	X	27,756
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND CHGO REP	CHICAGO	3108925		S		N.A.
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	3016057		S		N.A.
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	3354571		S		N.A.
1245796	ROYAL BK OF SCOTLAND GROUP PL	06	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	3111309		S		N.A.
FAMILY TOTAL:									27,756
3043437	HBOS PLC	06	BANK OF SCOTLAND CHICAGO REP	CHICAGO	1994188		S		N.A.
3043437	HBOS PLC	06	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	1986932		S		N.A.
3043437	HBOS PLC	06	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	1982550		S		N.A.
3043437	HBOS PLC	06	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	2785310		S		N.A.
3043437	HBOS PLC	02	BANK OF SCOTLAND NY BR	NEW YORK	591003	H	F		3,438
3043437	HBOS PLC	06	BANK OF SCOTLAND SEA REP OFF	SEATTLE	2702625		S		N.A.
3043437	HBOS PLC	06	GOV&CO BK SCOTLAND NY REP	NEW YORK	3260289		S		N.A.
3043437	HBOS PLC	02	HBOS TREASURY SVC NY BR	NEW YORK	3201666	H	F		11,503
FAMILY TOTAL:									14,941
COUNTRY TOTAL:									42,697

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COUNTRY: 15806 ROMANIA

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
3028416	BANCA COMERCIALA ROMANA SA	06	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3174827	S	N.A
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	0

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COUNTRY: 29998 CANADA

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X					DOMESTIC ASSETS
1231333	BANK OF MONTREAL	02	BANK OF MONTREAL CHICAGO BR	CHICAGO	525839	H	S	X			30,723
1231333	BANK OF MONTREAL	02	BANK OF MONTREAL NY BR	NEW YORK	209111	G	S	X			4,743
1231333	BANK OF MONTREAL	01	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	187255		S				0
1231333	BANK OF MONTREAL	03	HARRIS BK NA	SCOTTSDALE	528568		I	F			1,037
1231333	BANK OF MONTREAL	03	HARRIS CENTRAL NA	ROSELLE	3353154	H	I	F			4
1231333	BANK OF MONTREAL	03	HARRIS NA	CHICAGO	75633	H	I	F			33,778
1231333	BANK OF MONTREAL	03	MERCANTILE NB IN	HAMMOND	236649		I	F			780
1231333	BANK OF MONTREAL	03	NLSB	PLAINFIELD	5247	H	I	S			1,075
FAMILY TOTAL:											72,140
1231342	CANADIAN IMPERIAL BK OF CMRC	06	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1987050		S				N.A.
1231342	CANADIAN IMPERIAL BK OF CMRC	02	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	332738	L	S				0
1231342	CANADIAN IMPERIAL BK OF CMRC	01	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	297967		S				1
1231342	CANADIAN IMPERIAL BK OF CMRC	02	CANADIAN IMPERIAL BK NY AGY	NEW YORK	568117	G	H	S	A	X	31,296
FAMILY TOTAL:											31,297
1232497	ROYAL BK OF CANADA	03	RBC CENTURA BK	ROCKY MOUNT	1494240		S				20,129
1232497	ROYAL BK OF CANADA	03	RBC CENTURA CARD BK	ATLANTA	2914820		I	S			10
1232497	ROYAL BK OF CANADA	06	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	3075719		S				N.A.
1232497	ROYAL BK OF CANADA	06	ROYAL BK CANADA HOUS REP OFF	HOUSTON	2585752		S				N.A.
1232497	ROYAL BK OF CANADA	06	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	3089275		S				N.A.
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA LIB PL BR	NEW YORK	511412	H	F				N.A.
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA MIAMI BR	MIAMI	227638	L	F		X		716
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA NY BR	NEW YORK	158714	H	F		X		19,810
1232497	ROYAL BK OF CANADA	02	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	370169	L	S				0
1232497	ROYAL BK OF CANADA	06	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	3326466		S				N.A.
FAMILY TOTAL:											40,665
1238565	TORONTO-DOMINION BK	03	TD BANKNORTH NA	PORTLAND	497404		F				31,750

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1238565	TORONTO-DOMINION BK	03	TD WATERHOUSE BK NA	JERSEY CITY	2121196	I F	10,918
1238565	TORONTO-DOMINION BK	01	TORONTO-DOMINION BK HOU AGY	HOUSTON	1476433	S	0
1238565	TORONTO-DOMINION BK	02	TORONTO-DOMINION BK NY BR	NEW YORK	450810	H S X	16,997
						FAMILY TOTAL:	59,665
1238967	BANK OF NOVA SCOTIA	06	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1994179	S	N.A.
1238967	BANK OF NOVA SCOTIA	06	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1987032	S	N.A.
1238967	BANK OF NOVA SCOTIA	02	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	548669	L S	6,902
1238967	BANK OF NOVA SCOTIA	01	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	518738	G S	2,399
1238967	BANK OF NOVA SCOTIA	02	BANK OF NOVA SCOTIA NY AGY	NEW YORK	627715	G H S A X	14,351
1238967	BANK OF NOVA SCOTIA	01	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	734266	G S	716
1238967	BANK OF NOVA SCOTIA	03	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	966508	H S	N.A.
						FAMILY TOTAL:	24,368
1242188	NATIONAL BK OF CANADA	03	NATBANK NA	HOLLYWOOD	2233875	F	75
1242188	NATIONAL BK OF CANADA	02	NATIONAL BK OF CANADA NY BR	NEW YORK	634218	H S X	2,289
						FAMILY TOTAL:	2,364
						COUNTRY TOTAL:	230,499

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COUNTRY: 30104 ARGENTINA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1241912	BANCO DE LA NACION ARGENTINA	02	BANCO DE LA NACION ARG MIA AGY	MIAMI	482633	S A X	62
1241912	BANCO DE LA NACION ARGENTINA	02	BANCO NACION ARGENTINA NY BR	NEW YORK	776006	G H S X	210
						FAMILY TOTAL:	272
1241921	BANCO PROVINCIA BUENOS AIRES	01	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	623511	S X	17
						FAMILY TOTAL:	17
2737711	BANCO DE LA CIUDAD DE BUENOS A	06	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2848046	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	289

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COUNTRY: 30406 CHILE

**CALL REPORT DATA
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(MILLIONS OF DOLLARS)**

FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1596854	BANCO DEL ESTADO DE CHILE	02	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	3374841	S	N.A.
						FAMILY TOTAL:	0
2833912	INVERSIONES BAQUIO SA	02	BANCO DE CREDITO E INV MIA BR	MIAMI	2809597	L S X	388
						FAMILY TOTAL:	388
						COUNTRY TOTAL:	388

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COUNTRY: 30503 COLOMBIA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2809449	GRUPO AVAL ACCIONES Y VALORES	02	BANCO DE BOGOTA NY AGY	NEW YORK	135715	G H S A X	89
2809449	GRUPO AVAL ACCIONES Y VALORES	02	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3057470	S A X	181
						FAMILY TOTAL:	270
2913270	INVERSIONES ABACOL SA	02	BANCO COLPATRIA RED MU MIA AGY	MIAMI	222932	S A	16
						FAMILY TOTAL:	16
3225082	COMPANIA DE CEMENTOS ARGOS S	02	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225091	S A X	109
						FAMILY TOTAL:	109
3345739	GRANBANCO	05	BANCAFE INTL	MIAMI	913418	F X	183
						FAMILY TOTAL:	183
						COUNTRY TOTAL:	578

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COUNTRY: 31003 ECUADOR

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1129355	BANCO DEL PACIFICO SA	03	PACIFIC NB	MIAMI	577137	H I F X	329
						FAMILY TOTAL:	329
1245899	BANCO DEL PICHINCHA CA	02	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	419134	S A	96
						FAMILY TOTAL:	96
						COUNTRY TOTAL:	425

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COUNTRY: 31089 EL SALVADOR

**CALL REPORT DATA
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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1142662	BANCO AGRI	01	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	1915820	S	2
1142662	BANCO AGRI	01	BANCO AGRICOLA LA AGY	LOS ANGELES	104869	S	7
1142662	BANCO AGRI	01	BANCO AGRICOLA SF AGY	SAN FRANCISCO	57563	S	2
FAMILY TOTAL:							11
COUNTRY TOTAL:							11

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COUNTRY: 31607 JAMAICA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2618883	JAMAICA NAT BLDG SOCIETY	06	JAMAICA NAT TAMARAC REP OFF	TAMARAC	3161715	S	N.A.
FAMILY TOTAL:							0
COUNTRY TOTAL:							0

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COUNTRY: 31704 MEXICO

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1239629	BANCO NACIONAL DE MEXICO SA	01	BANCO NACIONAL MEXICO NY AGY	NEW YORK	625618	G S X	4
						FAMILY TOTAL:	4
1517671	NACIONAL FINANCIERA SNC	06	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	3330593	S	N.A.
						FAMILY TOTAL:	0
1985337	BANCO NACIONAL DE COMERCIO	06	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985430	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	4

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COUNTRY: 31887 PANAMA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1391312	BANCO LATINOAMERICANO DE EXP(01	BANCO LATINOAMERICANO NY AGY	NEW YORK	1368604	S X	404
FAMILY TOTAL:							404
COUNTRY TOTAL:							404

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COUNTRY: 32603 URUGUAY

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1243420	BANCO REPUBLICA ORIENTAL URUG	02	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	132200	H F X	1,201
						FAMILY TOTAL:	1,201
						COUNTRY TOTAL:	1,201

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COUNTRY: 35602 BERMUDA

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
2397339	CREDICORP	02	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	3135631	S A	353
						FAMILY TOTAL:	353
3386273	SOUTH INVESTORS	02	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	842107	H F X	464
						FAMILY TOTAL:	464
						COUNTRY TOTAL:	817

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COUNTRY: 36137 CAYMAN ISLANDS

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1983481	BANCO GEN OVERSEAS	06	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983490	S	N.A.
						FAMILY TOTAL:	0
1983623	MERRILL LYNCH B&TC CAYMAN	06	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983641	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	0

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COUNTRY: 40703 BAHRAIN

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1242049	GULF INTL BK BSC	02	GULF INTL BK NY BR	NEW YORK	253516	H F X	145
1242049	GULF INTL BK BSC	02	GULF INTL BK UK NY BR	NEW YORK	919812	H F X	2
						FAMILY TOTAL:	147
1243886	ARAB BKG CORP BSC	02	ARAB BKG CORP NY BR	NEW YORK	130103	H F X	138
						FAMILY TOTAL:	138
1983959	TRANS-ARABIAN INVESTMENT BK	06	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1985177	S	N.A.
						FAMILY TOTAL:	0
						COUNTRY TOTAL:	285

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COUNTRY: 42005 HONG KONG

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FAMILY CODE*	FAMILY NAME	INST CODE**	BANK NAME	CITY	BANK ID	CODES: *** G H L I F S A B X	DOMESTIC ASSETS
1244221	BANK OF EAST ASIA	02	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	958400	H F X	100
1244221	BANK OF EAST ASIA	02	BANK OF EAST ASIA LA BR	ALHAMBRA	1858990	L F	302
1244221	BANK OF EAST ASIA	02	BANK OF EAST ASIA NY BR	NEW YORK	1751420	H I F	145
1244221	BANK OF EAST ASIA	03	BANK OF EAST ASIA USA NA	NEW YORK	1015560	H I F	506
						FAMILY TOTAL:	1,053
2513830	LIUS HOLD	02	LIU CHONG HING BK SF BR	SAN FRANCISCO	1017265	H S	94
						FAMILY TOTAL:	94
3287642	WU JIEH YEE CO	02	WING LUNG BK LA BR	LOS ANGELES	571564	L F	108
						FAMILY TOTAL:	108
						COUNTRY TOTAL:	1,255